

PREPARED 08/14/2018,15:48:21
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 08/21/2018 PAYMENT DATE: 08/21/2018

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0013216 1661	00	ACME WCS 001512	02 08/21/2018	210-8070-452.30-14	QUARTERLY SMALL CLEANING	598.00	
					VENDOR TOTAL *	598.00	
0009155	00	ALIBRIS INC					
78269071		001316	02 08/21/2018	210-8070-452.40-04	BOOKS	114.21	
78377739		002447	02 08/21/2018	210-8070-452.40-04	BOOKS	112.65	
78415103		002448	02 08/21/2018	210-8070-452.40-04	BOOKS	12.95	
78415131		002449	02 08/21/2018	210-8070-452.40-04	BOOKS	7.99	
78415132		002450	02 08/21/2018	210-8070-452.40-04	BOOKS	11.95	
78415087		002451	02 08/21/2018	210-8070-452.40-04	BOOKS	8.95	
78339244		002452	02 08/21/2018	210-8070-452.40-04	BOOKS	78.90	
78318235		002453	02 08/21/2018	210-8070-452.40-04	BOOKS	47.75	
					VENDOR TOTAL *	395.35	
0023787	00	ALL CUSTOM GLASS INC.					
APPLICATION007	003318		02 08/21/2018	210-8070-452.80-23	KIDS RENO	2,954.64	
					VENDOR TOTAL *	2,954.64	
0016997	00	AMAZON					
604578781008144003044			02 08/21/2018	210-8070-452.40-03	AUDIOBOOKS, CDs, DVDs	1,441.07	
604578781008144003045			02 08/21/2018	210-8070-452.40-04	BOOKS	864.95	
604578781008144003046			02 08/21/2018	210-8070-452.40-35	OTHER NON-PRINT MATERIALS	596.89	
604578781008144003047			02 08/21/2018	210-8070-452.40-33	OFFICE SUPPLIES	884.54	
604578781008144003048			02 08/21/2018	210-8070-452.50-01	BUILDING SUPPLIES	82.48	
604578781008144003049			02 08/21/2018	210-8070-452.40-24	JANITORIAL SUPPLIES	139.07	
604578781008144003050			02 08/21/2018	210-8070-452.30-37	ADS PROGRAM SUPPLIES	25.98	
604578781008144003051			02 08/21/2018	210-8070-452.30-37	CHLDNRN PRGM SUPPLIES	549.73	
604578781008144003052			02 08/21/2018	210-8070-452.40-73	IT SUPPLIES	56.34	
604578781008144003053			02 08/21/2018	210-8070-452.40-77	MAKERY	107.89	
					VENDOR TOTAL *	4,748.94	
0007065	00	AMERICAN LIBRARY ASSN - MEMBERSHIP					
1135463		002787	02 08/21/2018	210-8070-452.60-37	MBRSHR RNWL M.BAKER	63.00	
					VENDOR TOTAL *	63.00	
0004935	00	ARAMARK UNIFORM SVCS					
20983800		001515	02 08/21/2018	210-8070-452.40-24	JANITORIAL SUPPLIES	172.83	
					VENDOR TOTAL *	172.83	
0012337	00	ARCHITECTURAL BRONZE & ALUMINUM					
17746		003345	02 08/21/2018	210-8070-452.30-53	PUBLIC INFORMATION	167.00	
					VENDOR TOTAL *	167.00	
0023992	00	AT&T					
566124924918216003355			02 08/21/2018	210-8070-452.30-75	TELEPHONE CHARGES	519.18	
					VENDOR TOTAL *	519.18	
0013391	00	BADE SUPPLY					

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0013391	00	BADE SUPPLY						
19317		002767	02	08/21/2018	210-8070-452.40-24	JANITORIAL SUPPLIES	1,453.05	
						VENDOR TOTAL *	1,453.05	
0024243	00	BAIG OF TRICKS ENTERTAINMENT, INC						
08292018		001346	02	08/21/2018	210-8070-452.30-37	ADS PRGM-SPELLING BEE	125.00	
08172018		003077	02	08/21/2018	210-8070-452.60-11	TRIVIA FOR STAFF INSTITUT	125.00	
						VENDOR TOTAL *	250.00	
0012737	00	BAKER & TAYLOR						
2033842533		001488	02	08/21/2018	210-8070-452.40-04	BOOKS	51.50	
2033850661		001489	02	08/21/2018	210-8070-452.40-04	BOOKS	464.58	
2033843118		001490	02	08/21/2018	210-8070-452.40-04	BOOKS	1,930.39	
2033830234		001491	02	08/21/2018	210-8070-452.40-04	BOOKS	720.98	
2033838163		001492	02	08/21/2018	210-8070-452.40-04	BOOKS	483.73	
2033846592		001493	02	08/21/2018	210-8070-452.40-04	BOOKS	403.77	
2033843545		001494	02	08/21/2018	210-8070-452.40-04	BOOKS	109.14	
2033846849		001495	02	08/21/2018	210-8070-452.40-04	BOOKS	123.02	
2033837008		001496	02	08/21/2018	210-8070-452.40-04	BOOKS	316.68	
2033829646		001497	02	08/21/2018	210-8070-452.40-04	BOOKS	222.93	
2033839978		001498	02	08/21/2018	210-8070-452.40-04	BOOKS	116.99	
2033833082		001499	02	08/21/2018	210-8070-452.40-04	BOOKS	1,479.45	
5015100835		002367	02	08/21/2018	210-8070-452.40-04	BOOKS	18.66	
2033873476		002368	02	08/21/2018	210-8070-452.40-04	BOOKS	447.65	
2033870892		002369	02	08/21/2018	210-8070-452.40-04	BOOKS	456.93	
2033865770		002370	02	08/21/2018	210-8070-452.40-04	BOOKS	719.46	
2033865798		002371	02	08/21/2018	210-8070-452.40-04	BOOKS	87.09	
2033860589		002372	02	08/21/2018	210-8070-452.40-04	BOOKS	200.04	
2033864263		002373	02	08/21/2018	210-8070-452.40-04	BOOKS	423.90	
2033860834		002374	02	08/21/2018	210-8070-452.40-04	BOOKS	980.57	
2033861824		002375	02	08/21/2018	210-8070-452.40-04	BOOKS	599.32	
2033858275		002376	02	08/21/2018	210-8070-452.40-04	BOOKS	1,018.69	
5015086041		002377	02	08/21/2018	210-8070-452.40-04	BOOKS	122.11	
2033860195		002378	02	08/21/2018	210-8070-452.40-04	BOOKS	29.07	
2033849772		002379	02	08/21/2018	210-8070-452.40-04	BOOKS	594.16	
2033847590		002380	02	08/21/2018	210-8070-452.40-04	BOOKS	550.45	
2033854650		002381	02	08/21/2018	210-8070-452.40-04	BOOKS	440.76	
B608343CM		002469	02	08/21/2018	210-8070-452.40-03	DVDs	25.86	
2033876791		002760	02	08/21/2018	210-8070-452.40-04	BOOKS	258.03	
2033876557		002761	02	08/21/2018	210-8070-452.40-04	BOOKS	114.50	
2033874467		002762	02	08/21/2018	210-8070-452.40-04	BOOKS	1,312.74	
2033877157		002763	02	08/21/2018	210-8070-452.40-04	BOOKS	699.93	
2033880928		002764	02	08/21/2018	210-8070-452.40-04	BOOKS	19.44	
2033856518		002765	02	08/21/2018	210-8070-452.40-04	BOOKS	4.21	
2033881800		003028	02	08/21/2018	210-8070-452.40-04	BOOKS	44.66	
2033895876		003029	02	08/21/2018	210-8070-452.40-04	BOOKS	154.35	
2033889784		003030	02	08/21/2018	210-8070-452.40-04	BOOKS	369.59	
2033896918		003031	02	08/21/2018	210-8070-452.40-04	BOOKS	34.59	
2033880305		003032	02	08/21/2018	210-8070-452.40-04	BOOKS	507.61	

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0012737	00	BAKER & TAYLOR									
VENDOR TOTAL *										16,605.81	
0012685	00	BAKER & TAYLOR ENTERTAINMENT									
B93800380		001351					02 08/21/2018	210-8070-452.40-03	DVDs	139.54	
B93834410		001352					02 08/21/2018	210-8070-452.40-03	DVDs	114.50	
B93801530		001353					02 08/21/2018	210-8070-452.40-03	DVDs	512.45	
2033820551		001354					02 08/21/2018	210-8070-452.40-04	BOOKS	1,393.68	
2033837538		001355					02 08/21/2018	210-8070-452.40-04	BOOKS	10.64	
B94370130		001500					02 08/21/2018	210-8070-452.40-03	DVDs	334.94	
B94309380		001501					02 08/21/2018	210-8070-452.40-03	DVDs	249.63	
B94310760		001502					02 08/21/2018	210-8070-452.40-03	DVDs	751.76	
B00014630		002406					02 08/21/2018	210-8070-452.40-03	DVDs	14.77	
H00319740		002407					02 08/21/2018	210-8070-452.40-03	DVDs	25.86	
H00492540		002408					02 08/21/2018	210-8070-452.40-03	DVDs	354.84	
H00491230		002409					02 08/21/2018	210-8070-452.40-03	DVDs	196.50	
H00623900		002410					02 08/21/2018	210-8070-452.40-03	DVDs	67.88	
H00623700		002411					02 08/21/2018	210-8070-452.40-03	DVDs	186.05	
B94536080		002412					02 08/21/2018	210-8070-452.40-03	DVDs	55.41	
B94860200		002413					02 08/21/2018	210-8070-452.40-03	DVDs	244.98	
B94928740		002414					02 08/21/2018	210-8070-452.40-03	DVDs	288.74	
B94858950		002415					02 08/21/2018	210-8070-452.40-03	DVDs	94.20	
B94928920		002416					02 08/21/2018	210-8070-452.40-03	DVDs	18.45	
H01380990		003021					02 08/21/2018	210-8070-452.40-03	DVDs	42.25	
H01282660		003022					02 08/21/2018	210-8070-452.40-03	DVDs	24.38	
H00623890		003023					02 08/21/2018	210-8070-452.40-03	DVDs	18.47	
H01181450		003024					02 08/21/2018	210-8070-452.40-03	DVDs	33.21	
H01076780		003025					02 08/21/2018	210-8070-452.40-03	DVDs	160.91	
H00899340		003026					02 08/21/2018	210-8070-452.40-03	DVDs	22.16	
H01131420		003027					02 08/21/2018	210-8070-452.40-03	DVDs	48.76	
H01705230		003338					02 08/21/2018	210-8070-452.40-03	DVDs	502.32	
H017036760		003340					02 08/21/2018	210-8070-452.40-03	DVDs	108.56	
VENDOR TOTAL *										6,015.84	
0005988	00	BARNES & NOBLE INC									
3692028		002472					02 08/21/2018	210-8070-452.40-36	E-READER CONTENT	3,594.78	
VENDOR TOTAL *										3,594.78	
0023138	00	BIBLIOTHECA, LLC.									
S10041694-US		001317					02 08/21/2018	210-8070-452.40-36	DIGITAL CONTENT	146.26	
S10041696-US		001318					02 08/21/2018	210-8070-452.40-36	DIGITAL CONTENT	2,643.39	
S10042664-US		002782					02 08/21/2018	210-8070-452.40-33	OFFICE SUPPLIES	167.75	
VENDOR TOTAL *										2,957.40	
0019155	00	BLACKSTONE PUBLISHING									
1011276		001319					02 08/21/2018	210-8070-452.40-03	AUDIOBOOKS	32.99	
1011044		001322					02 08/21/2018	210-8070-452.40-03	AUDIOBOOKS	70.00	
1012312		001323					02 08/21/2018	210-8070-452.40-03	AUDIOBOOKS	70.00	
1011529		001324					02 08/21/2018	210-8070-452.40-03	AUDIOBOOKS	35.00	

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0019155	00	BLACKSTONE PUBLISHING						
1012862		001537		02 08/21/2018	210-8070-452.40-03	AUDIOBOOKS	67.99	
1018907		002438		02 08/21/2018	210-8070-452.40-03	AUDIOBOOKS	35.00	
1016505		002439		02 08/21/2018	210-8070-452.40-03	AUDIOBOOKS	35.00	
1018916		002440		02 08/21/2018	210-8070-452.40-03	AUDIOBOOKS	35.00	
1013980		002441		02 08/21/2018	210-8070-452.40-03	AUDIOBOOKS	70.00	
1011031		002442		02 08/21/2018	210-8070-452.40-03	AUDIOBOOKS	480.46	
1004786		003064		02 08/21/2018	210-8070-452.40-03	AUDIOBOOKS	140.00-	
1004787		003065		02 08/21/2018	210-8070-452.40-03	AUDIOBOOKS	135.99-	
1018914		003066		02 08/21/2018	210-8070-452.40-03	AUDIOBOOKS	297.43	
1022902		003067		02 08/21/2018	210-8070-452.40-03	AUDIOBOOKS	35.00	
1020542		003068		02 08/21/2018	210-8070-452.40-03	AUDIOBOOKS	140.00	
1022910		003353		02 08/21/2018	210-8070-452.40-03	AUDIOBOOKS	128.47	
1022901		003354		02 08/21/2018	210-8070-452.40-03	AUDIOBOOKS	70.00	
						VENDOR TOTAL *	1,326.35	
0022644	00	BOOKSOURCE						
721730		002487		02 08/21/2018	210-8070-452.40-04	BOOKS	44.05	
723789		002488		02 08/21/2018	210-8070-452.40-04	BOOKS	55.90	
						VENDOR TOTAL *	99.95	
0008726	00	BRILLIANCE PUBLISHING, INC.						
IN1273965		002465		02 08/21/2018	210-8070-452.40-03	AUDIOBOOKS	11.99	
						VENDOR TOTAL *	11.99	
0020308	00	CALL ONE						
12131521136273		003362		02 08/21/2018	210-8070-452.30-75	TELEPHONE CHARGES	1,033.15	
						VENDOR TOTAL *	1,033.15	
0014952	00	CAREERBUILDER EMPLOYMENT						
AUR1078651		002780		02 08/21/2018	210-8070-452.30-52	PROFESSIONAL SERVICES	70.00	
						VENDOR TOTAL *	70.00	
0007069	00	CDW GOVERNMENT INC						
NHV5613		002461		02 08/21/2018	210-8070-452.40-73	HP LASERJET PRO M402DNE	296.84	
						VENDOR TOTAL *	296.84	
0012613	00	CENTER POINT LARGE PRINT						
1599495		002468		02 08/21/2018	210-8070-452.40-04	BOOKS	227.10	
						VENDOR TOTAL *	227.10	
0012910	00	CLASSIC LANDSCAPE LTD						
121415		002766		02 08/21/2018	210-8070-452.50-09	AUGUST-LAWN MAINTENANCE	1,284.00	
						VENDOR TOTAL *	1,284.00	
0014623	00	COMCAST CABLE-POB 3001						
877120089010568002783				02 08/21/2018	210-8070-452.30-75	INTERNET CHARGES	223.98	
						VENDOR TOTAL *	223.98	
0003668	00	COMPACT DISC SOURCE						

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0003668	00	COMPACT DISC SOURCE									
75649		002417					02 08/21/2018	210-8070-452.40-03	CDs	13.09	
75640		002418					02 08/21/2018	210-8070-452.40-03	CDs	112.98	
75639		002419					02 08/21/2018	210-8070-452.40-03	CDs	26.20	
75648		002420					02 08/21/2018	210-8070-452.40-03	CDs	21.00	
75650		002421					02 08/21/2018	210-8070-452.40-03	CDs	16.38	
75608		002422					02 08/21/2018	210-8070-452.40-03	CDs	211.66	
75606		002423					02 08/21/2018	210-8070-452.40-03	CDs	45.64	
75607		002424					02 08/21/2018	210-8070-452.40-03	CDs	52.36	
75609		002425					02 08/21/2018	210-8070-452.40-03	CDs	360.51	
75605		002426					02 08/21/2018	210-8070-452.40-03	CDs	262.69	
VENDOR TOTAL *										1,122.51	
0012891	00	CRYSTAL MGMNT & MAINT									
25469		002778					02 08/21/2018	210-8070-452.30-14	AUGUST CLEANING SERVICE	4,268.10	
VENDOR TOTAL *										4,268.10	
0023789	00	D E S PAINTING									
APPLICATION	004003319						02 08/21/2018	210-8070-452.80-23	KIDS RENO	1,920.40	
47817		003320					02 08/21/2018	210-8070-452.80-23	KIDS RENO	3,040.00	
VENDOR TOTAL *										4,960.40	
0005119	00	DELL MARKETING L P									
10256406163		003351					02 08/21/2018	210-8070-452.40-73	LAPTOPS FOR CIRC & MAKERY	13,029.80	
VENDOR TOTAL *										13,029.80	
0023853	00	DEMCO SOFTWARE									
INV00007698		002460					02 08/21/2018	210-8070-452.40-73	SUMMER READER SUBSCRIPTN	1,733.00	
INV00007474		003347					02 08/21/2018	210-8070-452.40-73	9/18-8/19 DIBS SUBSCRIPTN	715.00	
INV00007787		003348					02 08/21/2018	210-8070-452.40-73	10/18-10/19 DIBS AUTHENTN	1,000.00	
VENDOR TOTAL *										3,448.00	
0004398	00	DEMCO, INC									
6411084		001516					02 08/21/2018	210-8070-452.40-98	CATALOGING SUPPLIES	303.87	
6411018		001517					02 08/21/2018	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	67.00	
VENDOR TOTAL *										370.87	
0011487	00	DINASO, DAVID A									
09222018		003356					02 08/21/2018	210-8070-452.30-37	CHLDRNS PRGM-REPTILES	375.00	
VENDOR TOTAL *										375.00	
0020250	00	EAGLE RECOGNITION									
STMNT 6/7-7/10		003321					02 08/21/2018	210-8070-452.60-53	SUNDRY	1,638.51	
VENDOR TOTAL *										1,638.51	
0017168	00	FINDAWAY WORLD, LLC									
261064		001325					02 08/21/2018	210-8070-452.40-03	PLAYAWAYS	59.99	
262588		002443					02 08/21/2018	210-8070-452.40-03	PLAYAWAYS	615.15	
262383		002444					02 08/21/2018	210-8070-452.40-03	PLAYAWAYS	779.12	

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0017168	00	FINDAWAY WORLD, LLC				
262989		002445	02 08/21/2018	210-8070-452.40-03	PLAYAWAYS	115.98
262998		002446	02 08/21/2018	210-8070-452.40-03	PLAYAWAYS	227.95
263676		003074	02 08/21/2018	210-8070-452.40-03	PLAYAWAYS	59.99
264303		003350	02 08/21/2018	210-8070-452.40-03	PLAYAWAYS	443.93
					VENDOR TOTAL *	2,302.11
0012959	00	FOX VALLEY FIRE & SAFETY				
IN00189592		002476	02 08/21/2018	210-8070-452.50-01	FIRE INSPECTION	982.00
					VENDOR TOTAL *	982.00
0007244	00	GALE				
64026093		001338	02 08/21/2018	210-8070-452.40-04	BOOKS	119.96
64022101		001339	02 08/21/2018	210-8070-452.40-04	BOOKS	188.93
64021769		001340	02 08/21/2018	210-8070-452.40-04	BOOKS	132.70
64032675		001341	02 08/21/2018	210-8070-452.40-04	BOOKS	144.69
64012607		001342	02 08/21/2018	210-8070-452.40-04	BOOKS	38.92
64021288		001343	02 08/21/2018	210-8070-452.40-04	BOOKS	104.21
64031561		001344	02 08/21/2018	210-8070-452.40-04	BOOKS	26.24
64050638		001518	02 08/21/2018	210-8070-452.40-04	BOOKS	27.74
64038593		001519	02 08/21/2018	210-8070-452.40-04	BOOKS	82.37
64003651		001520	02 08/21/2018	210-8070-452.40-36	DIGITAL CONTENT	16,825.37
64050090		001521	02 08/21/2018	210-8070-452.40-04	BOOKS	29.59
64050465		001522	02 08/21/2018	210-8070-452.40-04	BOOKS	24.74
64106826		002427	02 08/21/2018	210-8070-452.40-04	BOOKS	69.72
64106908		002428	02 08/21/2018	210-8070-452.40-04	BOOKS	47.23
64107503		002429	02 08/21/2018	210-8070-452.40-04	BOOKS	80.96
64107523		002430	02 08/21/2018	210-8070-452.40-04	BOOKS	98.21
64065085		002431	02 08/21/2018	210-8070-452.40-04	BOOKS	26.39
64114051		002432	02 08/21/2018	210-8070-452.40-04	BOOKS	46.48
64121084		002433	02 08/21/2018	210-8070-452.40-36	DIGITAL CONTENT	516.80
64191910		003057	02 08/21/2018	210-8070-452.40-04	BOOKS	38.92
64192924		003058	02 08/21/2018	210-8070-452.40-04	BOOKS	26.24
64200704		003059	02 08/21/2018	210-8070-452.40-04	BOOKS	51.73
64199893		003060	02 08/21/2018	210-8070-452.40-04	BOOKS	124.76
64200275		003061	02 08/21/2018	210-8070-452.40-04	BOOKS	171.68
64192719		003062	02 08/21/2018	210-8070-452.40-04	BOOKS	104.21
64192021		003063	02 08/21/2018	210-8070-452.40-04	BOOKS	137.20
					VENDOR TOTAL *	19,285.99
0024018	00	GARVIN GARDENS				
08272018		001347	02 08/21/2018	210-8070-452.30-37	ADS PRGM-SMR FLORAL DESGN	150.00
					VENDOR TOTAL *	150.00
0023367	00	GARY E MIDKIFF & COMPANY				
08282018		001345	02 08/21/2018	210-8070-452.30-37	ADS PRGM-FOREIGN POLICY	175.00
					VENDOR TOTAL *	175.00
0000242	00	GRAINGER				

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0000242	00	GRAINGER									
9834780224		001320				02	08/21/2018	210-8070-452.50-01	ADS FLUORESCENT LIGHTS	705.60	
9834780232		001321				02	08/21/2018	210-8070-452.40-24	JANITORIAL SUPPLIES	117.00	
9842325194		001523				02	08/21/2018	210-8070-452.50-01	ELECTRONIC BALLAST PARTS	490.50	
9840602958		001524				02	08/21/2018	210-8070-452.50-01	LED LAMP	80.00	
9839811610		001525				02	08/21/2018	210-8070-452.50-08	BUILDING REPAIR PARTS	113.00	
9839811610		001526				02	08/21/2018	210-8070-452.40-24	JANITORIAL SUPPLIES	50.74	
9853874874		002457				02	08/21/2018	210-8070-452.50-01	FLUORESCENT LIGHTING	470.40	
9853790534		002458				02	08/21/2018	210-8070-452.40-24	JANITORIAL SUPPLIES	157.50	
9848480928		002474				02	08/21/2018	210-8070-452.40-24	JANITORIAL SUPPLIES	137.00	
9859032014		002775				02	08/21/2018	210-8070-452.50-01	BUILDING SUPPLIES	87.05	
9867859135		003359				02	08/21/2018	210-8070-452.60-53	SUNDRY	36.15	
VENDOR TOTAL *										2,444.94	
0016075	00	GREAT COURSES									
S06927739		002486				02	08/21/2018	210-8070-452.40-03	DVDs	214.75	
SINV07825378		003073				02	08/21/2018	210-8070-452.40-03	DVDs	89.95	
VENDOR TOTAL *										304.70	
0005878	00	GREY HOUSE PUBLISHING									
350200		003076				02	08/21/2018	210-8070-452.40-04	BOOKS	295.70	
VENDOR TOTAL *										295.70	
0022446	00	IL HEARTLAND LIBRARY SYSTEM									
16696		001511				02	08/21/2018	210-8070-452.30-04	ANNUAL SERVICE FEE	7,500.91	
VENDOR TOTAL *										7,500.91	
0014658	00	ILLINOIS LIBRARY ASSN									
146215		003342				02	08/21/2018	210-8070-452.60-37	MBRSHP RNWL M.RODRIGUEZ	200.00	
151134		003343				02	08/21/2018	210-8070-452.60-37	MBRSHP RNWL R.PERONA	150.00	
150950		003344				02	08/21/2018	210-8070-452.60-37	MBRSHP RENWL K.MURPHY	200.00	
146243		003361				02	08/21/2018	210-8070-452.60-37	MBRSHP RNWL MB HARPER	250.00	
VENDOR TOTAL *										800.00	
0007397	00	INGRAM LIBRARY SERVICES									
35288459		001326				02	08/21/2018	210-8070-452.40-04	BOOKS	83.31	
35348233		001527				02	08/21/2018	210-8070-452.40-04	BOOKS	33.86	
35348234		001528				02	08/21/2018	210-8070-452.40-04	BOOKS	44.39	
35339114		001529				02	08/21/2018	210-8070-452.40-04	BOOKS	42.30	
35526508		002394				02	08/21/2018	210-8070-452.40-04	BOOKS	100.65	
35535207		002395				02	08/21/2018	210-8070-452.40-04	BOOKS	12.20	
35510337		002396				02	08/21/2018	210-8070-452.40-04	BOOKS	4.19	
35487501		002397				02	08/21/2018	210-8070-452.40-04	BOOKS	10.19	
35487500		002398				02	08/21/2018	210-8070-452.40-04	BOOKS	62.69	
35375786		002399				02	08/21/2018	210-8070-452.40-04	BOOKS	9.72	
35375785		002400				02	08/21/2018	210-8070-452.40-04	BOOKS	8.99	
35364458		002401				02	08/21/2018	210-8070-452.40-04	BOOKS	131.21	
35407966		002402				02	08/21/2018	210-8070-452.40-04	BOOKS	14.97	
35434783		002403				02	08/21/2018	210-8070-452.40-04	BOOKS	101.57	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0007397	00	INGRAM LIBRARY SERVICES						
35467139		002404	02	08/21/2018	210-8070-452.40-04	BOOKS	17.96	
35025760		002405	02	08/21/2018	210-8070-452.40-04	BOOKS	86.88	
35643909		003033	02	08/21/2018	210-8070-452.40-04	BOOKS	9.60	
35629141		003034	02	08/21/2018	210-8070-452.40-04	BOOKS	26.96	
35623709		003035	02	08/21/2018	210-8070-452.40-04	BOOKS	84.32	
35613595		003036	02	08/21/2018	210-8070-452.40-04	BOOKS	5.99	
35647345		003037	02	08/21/2018	210-8070-452.40-04	BOOKS	7.18	
35647346		003038	02	08/21/2018	210-8070-452.40-04	BOOKS	37.29	
35664875		003039	02	08/21/2018	210-8070-452.40-04	BOOKS	107.81	
35737195		003040	02	08/21/2018	210-8070-452.40-04	BOOKS	7.77	
35706134		003041	02	08/21/2018	210-8070-452.40-04	BOOKS	76.66	
35753868		003349	02	08/21/2018	210-8070-452.40-04	BOOKS	23.59	
						VENDOR TOTAL *	1,152.25	
0024440	00	JOHNSON CONTROLS SECURITY SOLS						
30688831		002471	02	08/21/2018	210-8070-452.50-08	PANIC BUTTONS MAINTENANCE	136.85	
						VENDOR TOTAL *	136.85	
0024142	00	JOSEPH CONST CO						
8FINAL		003317	02	08/21/2018	210-8070-452.80-23	KIDS RENO	13,773.95	
						VENDOR TOTAL *	13,773.95	
0024223	00	KANOPY						
132227-PPU		003069	02	08/21/2018	210-8070-452.40-36	DIGITAL CONTENT	190.00	
						VENDOR TOTAL *	190.00	
0020314	00	L & J AQUARIUM SERVICE INC						
1-24-2018M		001327	02	08/21/2018	210-8070-452.50-08	AQUARIUM MAINTENANCE	170.00	
1-25-2018M		001530	02	08/21/2018	210-8070-452.50-08	AQUARIUM MAINTENANCE	150.00	
1-03-2018S		001531	02	08/21/2018	210-8070-452.50-08	AQUARIUM SUPPLIES	20.00	
1-26-2018M		002464	02	08/21/2018	210-8070-452.50-08	AQUARIUM MAINTENANCE	150.00	
1-27-2018M		002768	02	08/21/2018	210-8070-452.50-08	AQUARIUM MAINTENANCE	170.00	
1-04-2018S		002769	02	08/21/2018	210-8070-452.50-08	AQUARIUM SUPPLIES	20.00	
1-28-2018M		003352	02	08/21/2018	210-8070-452.50-08	AQUARIUM MAINTENANCE	170.00	
						VENDOR TOTAL *	850.00	
0000009	00	LEN'S ACE HARDWARE-ELMHURST						
319310		002770	02	08/21/2018	210-8070-452.40-24	JANITORIAL SUPPLIES	14.97	
319382		002771	02	08/21/2018	210-8070-452.30-37	CHLDNRN PROGRAM SUPPLIES	7.99	
						VENDOR TOTAL *	22.96	
0015562	00	LIBRARY FURNITURE INTL INC						
6039		002481	02	08/21/2018	210-8070-452.80-23	KIDS RENO	1,034.00	
6040		002482	02	08/21/2018	210-8070-452.80-23	KIDS RENO	13,621.00	
						VENDOR TOTAL *	14,655.00	
0020307	00	LIBRARY IDEAS LLC						
63494		003070	02	08/21/2018	210-8070-452.40-04	BOOKS	1,063.98	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0020307	00	LIBRARY IDEAS LLC						
						VENDOR TOTAL *	1,063.98	
0021859	00	M MEGHRIG & SONS						
12252		002466	02	08/21/2018	210-8070-452.40-04	BOOKS	291.85	
						VENDOR TOTAL *	291.85	
0023666	00	MADDOX, SUSAN K						
09172018		001348	02	08/21/2018	210-8070-452.30-37	ADS PRGM-AMERICAN CUISINE	300.00	
						VENDOR TOTAL *	300.00	
0002941	00	MCMMASTER-CARR SUPPLY CO-A/P ADDRESS						
59526204		001329	02	08/21/2018	210-8070-452.40-24	JANITORIAL SUPPLIES	204.22	
67301990		001532	02	08/21/2018	210-8070-452.40-24	JANITORIAL SUPPLIES	74.11	
67534464		001533	02	08/21/2018	210-8070-452.50-01	BUILDING MAINTCE SUPPLIES	111.20	
67535677		001534	02	08/21/2018	210-8070-452.50-01	BUILDING MAINTCE SUPPLIES	106.21	
68725232		002454	02	08/21/2018	210-8070-452.40-24	JANITORIAL SUPPLIES	92.26	
68834816		002455	02	08/21/2018	210-8070-452.50-08	RPLCE LIGHT SWITCH&CIRCT	98.07	
68599079		002456	02	08/21/2018	210-8070-452.40-24	JANITORIAL SUPPLIES	172.84	
67759825		002463	02	08/21/2018	210-8070-452.40-24	JANITORIAL SUPPLIES	148.50	
68929460		002774	02	08/21/2018	210-8070-452.50-01	BUILDING SUPPLIES	83.40	
69794657		003357	02	08/21/2018	210-8070-452.80-01	CABINET FOR MAKERY	262.80	
69794839		003358	02	08/21/2018	210-8070-452.40-24	JANITORIAL SUPPLIES	150.63	
						VENDOR TOTAL *	1,504.24	
0009371	00	MICRO CENTER A/R						
4517086		002485	02	08/21/2018	210-8070-452.40-73	120GB SSD DRIVE	319.88	
4526499		003346	02	08/21/2018	210-8070-452.40-73	IT EQUIPMENT SUPPLIES	164.78	
						VENDOR TOTAL *	484.66	
0006736	00	MIDWEST TAPE						
96254672		001503	02	08/21/2018	210-8070-452.40-03	DVDs	27.73	
96254675		001504	02	08/21/2018	210-8070-452.40-03	DVDs	48.71	
96254676		001505	02	08/21/2018	210-8070-452.40-03	DVDs	47.98	
96254677		001506	02	08/21/2018	210-8070-452.40-03	DVDs	22.48	
96254678		001507	02	08/21/2018	210-8070-452.40-03	DVDs	18.74	
96254679		001508	02	08/21/2018	210-8070-452.40-03	DVDs	17.24	
96254673		001509	02	08/21/2018	210-8070-452.40-03	AUDIOBOOKS	29.99	
96293521		002382	02	07/21/2018	210-8070-452.40-03	DVDs	63.98	
96293523		002383	02	08/21/2018	210-8070-452.40-03	DVDs	20.24	
96293524		002384	02	08/21/2018	210-8070-452.40-03	DVDs	83.20	
96293525		002385	02	08/21/2018	210-8070-452.40-03	DVDs	52.45	
96276862		002386	02	08/21/2018	210-8070-452.40-03	DVDs	22.48	
96276863		002387	02	08/21/2018	210-8070-452.40-03	DVDs	18.74	
96310778		002995	02	08/21/2018	210-8070-452.40-03	DVDs	56.23	
96310776		002996	02	08/21/2018	210-8070-452.40-03	DVDs	18.73	
96310777		002997	02	08/21/2018	210-8070-452.40-03	DVDs	62.98	
96310775		002998	02	08/21/2018	210-8070-452.40-03	DVDs	185.90	
96310773		002999	02	08/21/2018	210-8070-452.40-03	DVDs	14.99	

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0006736	00	MIDWEST TAPE									
96310772		003001				02	08/21/2018	210-8070-452.40-03	DVDs	166.35	
96328807		003002				02	08/21/2018	210-8070-452.40-03	AUDIOBOOKS	9.99	
96328800		003004				02	08/21/2018	210-8070-452.40-03	AUDIOBOOKS	19.99	
96328328		003006				02	08/21/2018	210-8070-452.40-03	DVDs	29.99	
96328329		003007				02	08/21/2018	210-8070-452.40-03	DVDs	48.73	
96328802		003008				02	08/21/2018	210-8070-452.40-03	DVDs	82.45	
96328803		003009				02	08/21/2018	210-8070-452.40-03	DVDs	11.24	
96328804		003010				02	08/21/2018	210-8070-452.40-03	DVDs	18.74	
96328805		003011				02	08/21/2018	210-8070-452.40-03	DVDs	5.24	
96328806		003013				02	08/21/2018	210-8070-452.40-03	DVDs	48.72	
96316141		003071				02	08/21/2018	210-8070-452.40-36	DIGITAL CONTENT	4,597.23	
VENDOR TOTAL *										5,851.46	
0022546	00	MILLENNIA GROUP LLC									
14711		003054				02	08/21/2018	210-8070-452.30-52	PROFESSIONAL SERVICES	126.00	
14864		003055				02	08/21/2018	210-8070-452.30-52	PROFESSIONAL SERVICES	126.00	
14794		003056				02	08/21/2018	210-8070-452.30-52	PROFESSIONAL SERVICES	126.00	
VENDOR TOTAL *										378.00	
0008072	00	NEOFUNDS BY NEOPOST									
790004405563164002781						02	08/21/2018	210-8070-452.30-49	POSTAGE	400.00	
VENDOR TOTAL *										400.00	
0008045	00	ORIENTAL TRADING CO INC									
690821747-01		001330				02	08/21/2018	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	199.79	
VENDOR TOTAL *										199.79	
0020286	00	OVERDRIVE									
01018CO18124690001535						02	08/21/2018	210-8070-452.40-36	DIGITAL CONTENT	287.94	
01018CO18124684001536						02	08/21/2018	210-8070-452.40-36	DIGITAL CONTENT	4,619.97	
01018CO18134452003042						02	08/21/2018	210-8070-452.40-36	DIGITAL CONTENT	707.82	
01018CO18134451003043						02	08/21/2018	210-8070-452.40-36	DIGITAL CONTENT	2,655.38	
VENDOR TOTAL *										8,271.11	
0014209	00	PENGUIN RANDOM HOUSE LLC									
1089322745		002388				02	08/21/2018	210-8070-452.40-03	AUDIOBOOKS	67.50	
1089284013		002389				02	08/21/2018	210-8070-452.40-03	AUDIOBOOKS	30.00	
1089123476		002390				02	08/21/2018	210-8070-452.40-03	AUDIOBOOKS	63.75	
1088453687		002391				02	08/21/2018	210-8070-452.40-03	AUDIOBOOKS	67.50	
1088336345		002392				02	08/21/2018	210-8070-452.40-03	AUDIOBOOKS	86.25	
1088241882		002393				02	08/21/2018	210-8070-452.40-03	AUDIOBOOKS	93.75	
1080224685		003332				02	08/21/2018	210-8070-452.40-03	AUDIOBOOKS	95.25	
1080060373		003333				02	08/21/2018	210-8070-452.40-03	AUDIOBOOKS	30.00	
1080450694		003335				02	08/21/2018	210-8070-452.40-03	AUDIOBOOKS	30.00	
1080238599		003336				02	08/21/2018	210-8070-452.40-03	AUDIOBOOKS	30.00	
1080262323		003337				02	08/21/2018	210-8070-452.40-03	AUDIOBOOKS	28.50	
1080778155		003339				02	08/21/2018	210-8070-452.40-03	AUDIOBOOKS	82.50	
1080627851		003341				02	08/21/2018	210-8070-452.40-03	AUDIOBOOKS	60.00	

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0014209	00	PENGUIN RANDOM HOUSE LLC									
									VENDOR TOTAL *	765.00	
0002300	00	POLONIA BOOKSTORE, INC	63691	002467			02 08/21/2018	210-8070-452.40-04	BOOKS	177.50	
									VENDOR TOTAL *	177.50	
0009102	00	QUILL CORP									
8326935		001331					02 08/21/2018	210-8070-452.40-33	OFFICE SUPPLIES	139.95	
8675614		002475					02 08/21/2018	210-8070-452.40-33	OFFICE SUPPLIES	149.95	
9040684		003322					02 08/21/2018	210-8070-452.40-33	OFFICE SUPPLIES	139.95	
									VENDOR TOTAL *	429.85	
0000454	00	RECORDED BOOKS, INC									
75918454		001332					02 08/21/2018	210-8070-452.40-03	AUDIOBOOKS	19.99	
75919304		001333					02 08/21/2018	210-8070-452.40-03	AUDIOBOOKS	99.00	
75917784		001334					02 08/21/2018	210-8070-452.40-03	AUDIOBOOKS	69.95	
75918011		001335					02 08/21/2018	210-8070-452.40-03	AUDIOBOOKS	198.60	
75926356		002434					02 08/21/2018	210-8070-452.40-03	AUDIOBOOKS	255.40	
75921200		002435					02 08/21/2018	210-8070-452.40-03	AUDIOBOOKS	82.20	
75920825		002436					02 08/21/2018	210-8070-452.40-03	AUDIOBOOKS	82.20	
75920631		002437					02 08/21/2018	210-8070-452.40-03	AUDIOBOOKS	99.00	
75927228		003075					02 08/21/2018	210-8070-452.40-03	AUDIOBOOKS	6.95	
									VENDOR TOTAL *	913.29	
0024482	00	RESUMAYDAY INC									
08232018		001350					02 07/13/2018	210-8070-452.30-37	ADS PRGM-CAREER TRANSITNS	50.00	
									VENDOR TOTAL *	50.00	
0020513	00	RICOH USA, INC									
100892241		002776					02 08/21/2018	210-8070-452.60-47	EQUIPMENT RNTL 8/25-9/24	633.00	
									VENDOR TOTAL *	633.00	
0007329	00	RICOH USA, INC - CHICAGO									
5053948995		001336					02 08/21/2018	210-8070-452.50-08	6/18-7/18 CNTRACT 4330277	471.54	
									VENDOR TOTAL *	471.54	
0004969	00	ROTARY CLUB OF ELMHURST									
9186		003360					02 08/21/2018	210-8070-452.60-37	MONTHLY DUES & MEALS	335.00	
									VENDOR TOTAL *	335.00	
0024505	00	RUMMER, KLAUS G									
09132018		002484					02 08/21/2018	210-8070-452.30-37	ADS PRGM - CULTURE CLUB	150.00	
									VENDOR TOTAL *	150.00	
0021775	00	RUNCO OFFICE SUPPLY									
717129-0		001337					02 08/21/2018	210-8070-452.40-33	OFFICE SUPPLIES	98.98	
717649-0		002462					02 08/21/2018	210-8070-452.40-33	OFFICE SUPPLIES	84.61	
718781-0		002483					02 08/21/2018	210-8070-452.40-33	OFFICE SUPPLIES	24.79	

EXPENDITURE APPROVAL LIST
AS OF: 08/21/2018 PAYMENT DATE: 08/21/2018
BANK: 02

VEND NO	SEQ#	VENDOR NAME		CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER	P.O.	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO					AMOUNT
0021775	00	RUNCO	OFFICE	SUPPLY				
718977-0		002772		02 08/21/2018	210-8070-452.40-33	OFFICE SUPPLIES	59.97	
718922-0		002773		02 08/21/2018	210-8070-452.40-33	OFFICE SUPPLIES	334.60	
719367-0		003323		02 08/21/2018	210-8070-452.40-33	OFFICE SUPPLIES	45.16	
719016-0		003324		02 08/21/2018	210-8070-452.40-33	OFFICE SUPPLIES	99.90	
719402-0		003325		02 08/21/2018	210-8070-452.40-33	OFFICE SUPPLIES	85.39	
719627-0		003326		02 08/21/2018	210-8070-452.40-33	OFFICE SUPPLIES	77.70	
719992-0		003328		02 08/21/2018	210-8070-452.40-33	OFFICE SUPPLIES	402.98	
719878-0		003329		02 08/21/2018	210-8070-452.40-33	OFFICE SUPPLIES	268.92	
						VENDOR TOTAL *	1,583.00	
0024481	00	SHAKESPEARE	PROJECT OF CHICAGO					
09162018		001349		02 08/21/2018	210-8070-452.30-37	ADS PRGM-JEFFERSON/ADAMS	600.00	
						VENDOR TOTAL *	600.00	
0020719	00	SIEMENS	INDUSTRY INC -					
5445114991		002777		02 08/21/2018	210-8070-452.80-98	UPGRADED SYSTEM PANNEL	25,030.00	
						VENDOR TOTAL *	25,030.00	
0024130	00	SIGNARAMA						
116946		002470		02 08/21/2018	210-8070-452.80-23	KIDS RENO	1,853.00	
						VENDOR TOTAL *	1,853.00	
0006380	00	SIR SPEEDY						
74489		003330		02 08/21/2018	210-8070-452.30-53	PUBLIC INFORMATION	349.40	
74450		003331		02 08/21/2018	210-8070-452.30-53	PUBLIC INFORMATION	150.43	
						VENDOR TOTAL *	499.83	
0018053	00	SOUTHWEST	DIGITAL PRINTING					
07-7211		003072		02 08/21/2018	210-8070-452.40-33	OFFICE SUPPLIES	1,551.88	
						VENDOR TOTAL *	1,551.88	
0004780	00	SPECIAL T	UNLIMITED					
26865		002759		02 08/21/2018	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	850.50	
						VENDOR TOTAL *	850.50	
0009478	00	TECHNOLOGY	MANGMENT REVOLVING FUND					
T1836925		002477		02 08/21/2018	210-8070-452.30-75	COMMUNICATION CHARGES	800.00	
						VENDOR TOTAL *	800.00	
0000520	00	TELE PRINT						
1807469		002478		02 08/21/2018	210-8070-452.30-53	PUBLIC INFORMATION	75.00	
						VENDOR TOTAL *	75.00	
0021364	00	THOMSON REUTERS -	WEST					
838473110		002473		02 08/21/2018	210-8070-452.40-36	DIGITAL CONTENT	403.39	
						VENDOR TOTAL *	403.39	
0015906	00	TODAY'S BUSINESS	SOLUTIONS, INC					

PREPARED 08/14/2018,15:48:21
PROGRAM: GM339L
CITY OF ELMHURST, ILLINOIS
LIBRARY

EXPENDITURE APPROVAL LIST
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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0015906	00	TODAY'S BUSINESS SOLUTIONS, INC						
8281		002479	02	08/21/2018	210-8070-452.50-08	ANNUAL SERVICE AGREEMENT	900.00	
8287		002480	02	08/21/2018	210-8070-452.50-08	AGREEMENT SCAN MAINTENANC	795.00	
070918-16		002779	02	08/21/2018	210-8070-452.30-75	FAX PROGRAM	391.52	
						VENDOR TOTAL *	2,086.52	
0016368	00	UNIQUE MANAGEMENT SERVICES, INC						
465509		002786	02	08/21/2018	210-8070-452.30-52	PROFESSIONAL SERVICES	35.80	
						VENDOR TOTAL *	35.80	
0023693	00	USA FIRE PROTECTION, INC.						
2MC-095403		003316	02	08/21/2018	210-8070-452.80-23	KIDS RENO	2,952.00	
						VENDOR TOTAL *	2,952.00	
						TOTAL EXPENDITURES ****	200,295.92	
						GRAND TOTAL *****		200,295.92